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DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**2 / 43**

(PAGE 2, FEC FORM 3P)

Name of committee (in full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Report Covering the Period

From: 05/01/2008

To: 05/31/2008

| I. RECEIPTS | | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|--|-------|---------------------------------------|--|
| 16. FEDERAL FUNDS (Itemize on Schedule A-P) | ..... | 0.00 | 0.00 |
| 17. CONTRIBUTIONS (other than loans) FROM : | | | |
| (a) Individuals/Persons Other Than Political Committees | ..... | 16125.00 | 61898938.86 |
| (b) Political Party Committees | ..... | 0.00 | 3750.00 |
| (c) Other Political Committees | ..... | 0.00 | 439218.80 |
| (d) The Candidate | ..... | 0.00 | 0.00 |
| (e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d)) | | 16125.00 | 62341907.66 |
| 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | ..... | 0.00 | 2038268.95 |
| 19. LOANS RECEIVED: | | | |
| (a) Loans Received From or Guaranteed by Candidate | ..... | 300000.00 | 800000.00 |
| (b) Other Loans | ..... | 0.00 | 0.00 |
| (c) TOTAL LOANS (Add 19(a) and 19(b)) | ..... | 300000.00 | 800000.00 |
| 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) : | | | |
| (a) Operating | ..... | 1805.54 | 256551.52 |
| (b) Fundraising | ..... | 0.00 | 0.00 |
| (c) Legal and Accounting | ..... | 0.00 | 0.00 |
| (d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c)) | | 1805.54 | 256551.52 |
| 21. OTHER RECEIPTS (Dividend, Interest, etc.) | ..... | 0.00 | 412489.49 |
| 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21) | ..... | 317930.54 | 65849217.62 |
| II. DISBURSEMENTS | | | |
| 23. OPERATING EXPENDITURES | ..... | 125039.92 | 58539467.43 |
| 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES | ..... | 0.00 | 0.00 |
| 25. FUNDRAISING DISBURSEMENTS | ..... | 0.00 | 0.00 |
| 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS | ..... | 0.00 | 0.00 |
| 27. LOAN REPAYMENTS MADE : | | | |
| (a) Repayment of Loans made or Guaranteed by Candidate | ..... | 0.00 | 0.00 |
| (b) Other Repayments | ..... | 0.00 | 0.00 |
| (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) | ..... | 0.00 | 0.00 |
| 28. REFUNDS OF CONTRIBUTIONS TO : | | | |
| (a) Individuals/Persons Other Than Political Committees | ..... | 1150.00 | 6878398.77 |
| (b) Political Party Committees | ..... | 0.00 | 0.00 |
| (c) Other Political Committees | ..... | 0.00 | 41960.00 |
| (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c)) | ..... | 1150.00 | 6920358.77 |
| 29. OTHER DISBURSEMENTS | ..... | 0.00 | 3093.00 |
| 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) | ..... | 126189.92 | 65462919.20 |
| III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.) | | | |
| 31. ITEMS ON HAND TO BE LIQUIDATED (Attach List) | ..... | 0.00 | |

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE
 (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)
 (PAGE 3, FEC FORM 3P)

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1. NAME OF COMMITTEE (in full)**RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC****ADDRESS (number and street)**C/O JOHN GROSS
PROSKAUER ROSE LLP 1585 BROADWAY**CITY, STATE, and ZIP CODE**

NEW YORK NY 10036-8299

2. IDENTIFICATION NUMBER

C00430512

ALLOCATION BY STATE

| STATE | ALLOCATION THIS PERIOD | TOTAL ALLOCATION TO DATE | STATE | ALLOCATION THIS PERIOD | TOTAL ALLOCATION TO DATE |
|----------------------|---------------------------|--------------------------------|----------------|---------------------------|--------------------------------|
| Alabama | 0.00 | 0.00 | Nebraska | 0.00 | 0.00 |
| Alaska | 0.00 | 0.00 | Nevada | 0.00 | 0.00 |
| Arizona | 0.00 | 0.00 | New Hampshire | 0.00 | 0.00 |
| Arkansas | 0.00 | 0.00 | New Jersey | 0.00 | 0.00 |
| California | 0.00 | 0.00 | New Mexico | 0.00 | 0.00 |
| Colorado | 0.00 | 0.00 | New York | 0.00 | 0.00 |
| Connecticut | 0.00 | 0.00 | North Carolina | 0.00 | 0.00 |
| Delaware | 0.00 | 0.00 | North Dakota | 0.00 | 0.00 |
| District of Columbia | 0.00 | 0.00 | Ohio | 0.00 | 0.00 |
| Florida | 0.00 | 0.00 | Oklahoma | 0.00 | 0.00 |
| Georgia | 0.00 | 0.00 | Oregon | 0.00 | 0.00 |
| Hawaii | 0.00 | 0.00 | Pennsylvania | 0.00 | 0.00 |
| Idaho | 0.00 | 0.00 | Rhode Island | 0.00 | 0.00 |
| Illinois | 0.00 | 0.00 | South Carolina | 0.00 | 0.00 |
| Indiana | 0.00 | 0.00 | South Dakota | 0.00 | 0.00 |
| Iowa | 0.00 | 0.00 | Tennessee | 0.00 | 0.00 |
| Kansas | 0.00 | 0.00 | Texas | 0.00 | 0.00 |
| Kentucky | 0.00 | 0.00 | Utah | 0.00 | 0.00 |
| Louisiana | 0.00 | 0.00 | Vermont | 0.00 | 0.00 |
| Maine | 0.00 | 0.00 | Virginia | 0.00 | 0.00 |
| Maryland | 0.00 | 0.00 | Washington | 0.00 | 0.00 |
| Massachusetts | 0.00 | 0.00 | West Virginia | 0.00 | 0.00 |
| Michigan | 0.00 | 0.00 | Wisconsin | 0.00 | 0.00 |
| Minnesota | 0.00 | 0.00 | Wyoming | 0.00 | 0.00 |
| Mississippi | 0.00 | 0.00 | Puerto Rico | 0.00 | 0.00 |
| Missouri | 0.00 | 0.00 | Guam | 0.00 | 0.00 |
| Montana | 0.00 | 0.00 | Virgin Islands | 0.00 | 0.00 |
| | | | TOTALS | 0.00 | 0.00 |

Schedule C-P**LOANS**Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE NUMBER:
(check only one)☒ 19a
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-1

LOAN SOURCE Full Name (Last, First, Middle Initial)
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -
[PERSONAL FUNDS]

Election:

☒ Primary
☐ General
☐ Other (specify) ▼Mailing Address 295 GREENWICH STREET
#356

City NEW YORK State NY ZIP Code 10007

Original Amount of Loan

500000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

500000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 4D D
0 9Y Y Y Y
2 0 0 8

9/03/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

500000.00

TOTALS This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule C-P**LOANS**Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE NUMBER:
(check only one)☒ 19a
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-2

LOAN SOURCE Full Name (Last, First, Middle Initial)
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -
[PERSONAL FUNDS]

Election:

☒ Primary
☐ General
☐ Other (specify) ▼Mailing Address 295 GREENWICH STREET
#356

City NEW YORK State NY ZIP Code 10007

Original Amount of Loan

300000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

300000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 5D D
3 0Y Y Y Y
2 0 0 8

9/03/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

300000.00

TOTALS This Period (last page in this line only) ▶

800000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)

| | |
|--|----|
| <input checked="checked" type="checkbox"/> | 11 |
| <input type="checkbox"/> | 12 |

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MCCLATCHY NEWSPAPERS

 Nature of Debt (Purpose):
PRESS TRAVEL

Mailing Address 700 12TH ST STE 1000

| | | |
|------------|-------|----------|
| City | State | ZIP Code |
| WASHINGTON | DC | 20005 |

Outstanding Balance Beginning This Period

334.81

Transaction ID: SD11-2

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

334.81

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
NEW YORK TIMES

 Nature of Debt (Purpose):
PRESS TRAVEL

Mailing Address 1416 DITMAS AVE

| | | |
|----------|-------|----------|
| City | State | ZIP Code |
| BROOKLYN | NY | 11226 |

Outstanding Balance Beginning This Period

194.83

Transaction ID: SD11-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

194.83

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
WTKK-FM BOSTON

 Nature of Debt (Purpose):
PRESS TRAVEL

Mailing Address 55 MORRISSEY BLVD

| | | |
|--------|-------|----------|
| City | State | ZIP Code |
| BOSTON | MA | 02125 |

Outstanding Balance Beginning This Period

89.26

Transaction ID: SD11-1

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

89.26

1) **SUBTOTALS** This Period This Page (optional).....

618.90

2) **TOTALS** This Period (last page this line number only).....

618.90

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

618.90

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 DANIEL AUGER

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

| | | |
|----------|-------|----------|
| City | State | ZIP Code |
| NEW YORK | NY | 10007 |

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD12-58

Amount Incurred This Period

1459.05

Payment This Period

0.00

Outstanding Balance at Close of This Period

1459.05

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 WHITNEY BOWLES

 Nature of Debt (Purpose):
 FINANCE CONSULTING

Mailing Address 2506 TARRYTOWN MALL

| | | |
|---------|-------|----------|
| City | State | ZIP Code |
| HOUSTON | TX | 77057 |

Outstanding Balance Beginning This Period

10000.00

Transaction ID: SD12-33

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 TIMOTHY BROWN

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

| | | |
|----------|-------|----------|
| City | State | ZIP Code |
| NEW YORK | NY | 10007 |

Outstanding Balance Beginning This Period

4674.35

Transaction ID: SD12-32

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4674.35

1) **SUBTOTALS** This Period This Page (optional).....

16133.40

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 FRANK DISTEFANO

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

| | | |
|----------|-------|----------|
| City | State | ZIP Code |
| NEW YORK | NY | 10007 |

Outstanding Balance Beginning This Period

3770.00

Transaction ID: SD12-21

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3770.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 JORDAN GLASER

 Nature of Debt (Purpose):
 DELIVERY

Mailing Address 336 SAINT ANDREWS LN

| | | |
|--------|-------|----------|
| City | State | ZIP Code |
| GURNEE | IL | 60031 |

Outstanding Balance Beginning This Period

55.75

Transaction ID: SD12-29

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

55.75

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 MATTHEW HALL

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

| | | |
|----------|-------|----------|
| City | State | ZIP Code |
| NEW YORK | NY | 10007 |

Outstanding Balance Beginning This Period

5118.00

Transaction ID: SD12-30

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5118.00

1) **SUBTOTALS** This Period This Page (optional).....

8943.75

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CHRIS HENICK

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

| | | |
|----------|-------|----------|
| City | State | ZIP Code |
| NEW YORK | NY | 10007 |

Outstanding Balance Beginning This Period

15000.00

Transaction ID: SD12-50

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 BRENT LOWDER, JR

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

| | | |
|----------|-------|----------|
| City | State | ZIP Code |
| NEW YORK | NY | 10007 |

Outstanding Balance Beginning This Period

15154.67

Transaction ID: SD12-31

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15154.67

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 YANCY WILLIAMS

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

| | | |
|----------|-------|----------|
| City | State | ZIP Code |
| NEW YORK | NY | 10007 |

Outstanding Balance Beginning This Period

4215.11

Transaction ID: SD12-34

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4215.11

1) **SUBTOTALS** This Period This Page (optional).....

34369.78

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 ACT TELECONFERENCING SERVICES INC

 Nature of Debt (Purpose):
 UTILITIES

Mailing Address DEPT CH 17366

| | | |
|----------|-------|----------|
| City | State | ZIP Code |
| PALATINE | IL | 60055 |

Outstanding Balance Beginning This Period

27187.77

Transaction ID: SD12-35

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

27187.77

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 AP/WIDE WORLD PHOTOS

 Nature of Debt (Purpose):
 PHOTOGRAPHS

Mailing Address 450 W 33RD ST

| | | |
|----------|-------|----------|
| City | State | ZIP Code |
| NEW YORK | NY | 10001 |

Outstanding Balance Beginning This Period

2100.00

Transaction ID: SD12-36

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2100.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 AT&T MOBILITY LLC

 Nature of Debt (Purpose):
 PHONE SVC

Mailing Address PO BOX 8405

| | | |
|---------|-------|----------|
| City | State | ZIP Code |
| PHOENIX | AZ | 85062 |

Outstanding Balance Beginning This Period

118744.50

Transaction ID: SD12-37

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

118744.50

1) **SUBTOTALS** This Period This Page (optional).....

148032.27

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
AT&T SOUTH CAROLINANature of Debt (Purpose):
PHONE SVC-CREDIT FOR UNUS-
ED SVCS

Mailing Address PO BOX 105262

City State ZIP Code
ATLANTA GA 30348

Outstanding Balance Beginning This Period

4071.62

Transaction ID: SD12-38

Amount Incurred This Period

-347.24

Payment This Period

0.00

Outstanding Balance at Close of This Period

3724.38

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
BANDWIDTH.COMNature of Debt (Purpose):
UTILITIES

Mailing Address 4001 WESTON PKWY STE 100

City State ZIP Code
CARY NC 27513

Outstanding Balance Beginning This Period

10148.33

Transaction ID: SD12-39

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10148.33

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
BRABENDERCoxNature of Debt (Purpose):
MEDIA

Mailing Address 100 W STATION SQUARE DR STE 315

City State ZIP Code
PITTSBURGH PA 15219

Outstanding Balance Beginning This Period

76385.83

Transaction ID: SD12-40

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

76385.83

1) **SUBTOTALS** This Period This Page (optional).....

90258.54

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 BUFF & ME PRODUCTIONS LLC

 Nature of Debt (Purpose):
 RESEARCH PUBLICATIONS

Mailing Address PO BOX 16357

| | | |
|------------|-------|----------|
| City | State | ZIP Code |
| GREENVILLE | SC | 29606 |

Outstanding Balance Beginning This Period

2550.00

Transaction ID: SD12-41

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2550.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CAMPBELL & CAMPBELL CAMPAIGNS INC

 Nature of Debt (Purpose):
 DELIVERY

Mailing Address 140 LITTLETON RD STE 320

| | | |
|------------|-------|----------|
| City | State | ZIP Code |
| PARSIPPANY | NJ | 07054 |

Outstanding Balance Beginning This Period

737.46

Transaction ID: SD12-42

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

737.46

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CAROL REED ASSOCIATES

 Nature of Debt (Purpose):
 FINANCE CONSULTING

Mailing Address 3232 MCKINNEY AVE STE 855

| | | |
|--------|-------|----------|
| City | State | ZIP Code |
| DALLAS | TX | 75204 |

Outstanding Balance Beginning This Period

10000.00

Transaction ID: SD12-43

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

1) **SUBTOTALS** This Period This Page (optional).....

13287.46

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CAROLINA OFFICE SYSTEMS

 Nature of Debt (Purpose):
 EQUIPMENT MAINTENANCE

Mailing Address 730 SALISBURY RD

| | | |
|-------------|-------|----------|
| City | State | ZIP Code |
| STATESVILLE | NC | 28677 |

Outstanding Balance Beginning This Period

2689.90

Transaction ID: SD12-44

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2689.90

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CHICAGO OFFICE TECHNOLOGY GROUP

 Nature of Debt (Purpose):
 EQUIPMENT MAINTENANCE

Mailing Address PO BOX 5940

| | | |
|--------------|-------|----------|
| City | State | ZIP Code |
| CAROL STREAM | IL | 60197 |

Outstanding Balance Beginning This Period

519.14

Transaction ID: SD12-45

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

519.14

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CHRIS MOTTOLA CONSULTING

 Nature of Debt (Purpose):
 MEDIA

Mailing Address 1382 LAFAYETTE ST

| | | |
|----------|-------|----------|
| City | State | ZIP Code |
| CAPE MAY | NJ | 08204 |

Outstanding Balance Beginning This Period

113695.64

Transaction ID: SD12-46

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

113695.64

1) **SUBTOTALS** This Period This Page (optional).....

116904.68

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CITATION SHARESNature of Debt (Purpose):
TRAVEL

Mailing Address FIVE AMERICAN LN

City State ZIP Code
GREENWICH CT 06831

Outstanding Balance Beginning This Period

20186.50

Transaction ID: SD12-47

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

20186.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CLEAREND LLCNature of Debt (Purpose):
PHONE SVC

Mailing Address 14 INDUSTRIAL AVE

City State ZIP Code
MAHWAH NJ 07430

Outstanding Balance Beginning This Period

60396.04

Transaction ID: SD12-48

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

60396.04

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CMDINature of Debt (Purpose):
LIST MANAGEMENT SVC

Mailing Address 7704 LEESBURG PKE

City State ZIP Code
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period

22383.80

Transaction ID: SD12-49

Amount Incurred This Period

10187.72

Payment This Period

12131.00

Outstanding Balance at Close of This Period

20440.32

1) **SUBTOTALS** This Period This Page (optional).....

101022.86

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
COMPLIANCE CONSULTING CO OF VANature of Debt (Purpose):
COMPLIANCE CONSULTING

Mailing Address PO BOX 365

City State ZIP Code
MCLEAN VA 22101

Outstanding Balance Beginning This Period

5000.00

Transaction ID: SD12-51

Amount Incurred This Period

10000.00

Payment This Period

10000.00

Outstanding Balance at Close of This Period

5000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CONSOLIDATED EDISON CO OF NYNature of Debt (Purpose):
UTILITIES

Mailing Address PO BOX 1702

City State ZIP Code
NEW YORK NY 10116

Outstanding Balance Beginning This Period

1845.59

Transaction ID: SD12-52

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1845.59

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
CROSSROADS MEDIA LLCNature of Debt (Purpose):
MEDIA

Mailing Address 66 CANAL CENTER PLAZA STE 555

City State ZIP Code
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period

35000.00

Transaction ID: SD12-53

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

35000.00

1) **SUBTOTALS** This Period This Page (optional).....

41845.59

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CSC CAPITAL

 Nature of Debt (Purpose):
 FINANCE CONSULTING

Mailing Address 30 CONDON RD

| | | |
|------------|-------|----------|
| City | State | ZIP Code |
| STILLWATER | NY | 12170 |

Outstanding Balance Beginning This Period

10000.00

Transaction ID: SD12-54

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 CTA RESOURCES LLC

 Nature of Debt (Purpose):
 FINANCE CONSULTING

Mailing Address 101 E CARY ST

| | | |
|----------|-------|----------|
| City | State | ZIP Code |
| RICHMOND | VA | 23219 |

Outstanding Balance Beginning This Period

10000.00

Transaction ID: SD12-55

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 GIULIANI PARTNERS

 Nature of Debt (Purpose):
 RENT

Mailing Address 5 TIMES SQUARE

| | | |
|----------|-------|----------|
| City | State | ZIP Code |
| NEW YORK | NY | 10036 |

Outstanding Balance Beginning This Period

65878.00

Transaction ID: SD12-56

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

65878.00

1) **SUBTOTALS** This Period This Page (optional).....

85878.00

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 GIULIANI SECURITY & SAFETY LLC

 Nature of Debt (Purpose):
 SECURITY SVC

Mailing Address 5 TIMES SQUARE

| | | |
|----------|-------|----------|
| City | State | ZIP Code |
| NEW YORK | NY | 10036 |

Outstanding Balance Beginning This Period

151643.70

Transaction ID: SD12-57

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

151643.70

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 GORDON C JAMES PUBLIC RELATIONS

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 4715 N 32ND ST STE 104

| | | |
|---------|-------|----------|
| City | State | ZIP Code |
| PHOENIX | AZ | 85018 |

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD12-59

Amount Incurred This Period

5858.77

Payment This Period

0.00

Outstanding Balance at Close of This Period

5858.77

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 HOLTZMAN VOGEL PLLC

 Nature of Debt (Purpose):
 LEGAL CONSULTING

Mailing Address 98 ALEXANDRIA PIKE STE 53

| | | |
|-----------|-------|----------|
| City | State | ZIP Code |
| WARRENTON | VA | 20186 |

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD12-60

Amount Incurred This Period

22894.01

Payment This Period

7500.00

Outstanding Balance at Close of This Period

15394.01

1) **SUBTOTALS** This Period This Page (optional).....

172896.48

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
IRON MOUNTAINNature of Debt (Purpose):
STORAGE FACILITY RENTAL

Mailing Address PO BOX 27128

City State ZIP Code
NEW YORK NY 10087

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD12-61

Amount Incurred This Period

341.15

Payment This Period

0.00

Outstanding Balance at Close of This Period

341.15

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
JON KRAUSHAR & ASSOCIATES INCNature of Debt (Purpose):
POLITICAL STRATEGY CONSULTING

Mailing Address 10 E 40TH ST STE 1308

City State ZIP Code
NEW YORK NY 10016

Outstanding Balance Beginning This Period

80132.50

Transaction ID: SD12-1

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

80132.50

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
LYRIS TECHNOLOGIES INCNature of Debt (Purpose):
WEB SVC

Mailing Address PO BOX 49023

City State ZIP Code
SAN JOSE CA 95161

Outstanding Balance Beginning This Period

20407.20

Transaction ID: SD12-2

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

20407.20

1) **SUBTOTALS** This Period This Page (optional).....

100880.85

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 MCDERMOTT WILL & EMERY

 Nature of Debt (Purpose):
 LEGAL CONSULTING

Mailing Address 600 13TH ST NW

| | | |
|------------|-------|----------|
| City | State | ZIP Code |
| WASHINGTON | DC | 20005 |

Outstanding Balance Beginning This Period

13348.45

Transaction ID: SD12-3

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

13348.45

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 MCGRAW COMMUNICATIONS INC

 Nature of Debt (Purpose):
 UTILITIES - AMOUNT DISPUT-
 ED

Mailing Address PO BOX 36204

| | | |
|--------|-------|----------|
| City | State | ZIP Code |
| NEWARK | NJ | 07188 |

Outstanding Balance Beginning This Period

53634.03

Transaction ID: SD12-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

53634.03

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 MEDIA TEMPLE

 Nature of Debt (Purpose):
 WEB SERVICES

Mailing Address 8520-A NATIONAL BLVD

| | | |
|-------------|-------|----------|
| City | State | ZIP Code |
| CULVER CITY | CA | 90232 |

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD12-62

Amount Incurred This Period

2700.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2700.00

1) **SUBTOTALS** This Period This Page (optional).....

69682.48

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
MEDIACOMNature of Debt (Purpose):
UTILITIES

Mailing Address PO BOX 5744

City State ZIP Code
CAROL STREAM IL 60197

Outstanding Balance Beginning This Period

508.77

Transaction ID: SD12-5

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

508.77

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
NEXTIER BANKNature of Debt (Purpose):
DELIVERY

Mailing Address 150 N. RADNOR CHESTER RD E-120

City State ZIP Code
RADNOR PA 19087

Outstanding Balance Beginning This Period

89.33

Transaction ID: SD12-6

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

89.33

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
OLSEN & SHUVALOVNature of Debt (Purpose):
PRINTING/POSTAGE

Mailing Address 1609 SHOAL CREEK BLVD # 203

City State ZIP Code
AUSTIN TX 78701

Outstanding Balance Beginning This Period

191265.18

Transaction ID: SD12-7

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

191265.18

1) **SUBTOTALS** This Period This Page (optional).....

191863.28

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 OPERA NEW MEDIA LLC

 Nature of Debt (Purpose):
 WEB SVC - AMOUNT DISPUTED

Mailing Address 1280 MASSACHUSETTS AVE STE 203

| | | |
|-----------|-------|----------|
| City | State | ZIP Code |
| CAMBRIDGE | MA | 02138 |

Outstanding Balance Beginning This Period

252773.00

Transaction ID: SD12-8

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

252773.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 PEARSON & ASSOCIATES

 Nature of Debt (Purpose):
 POLITICAL STRATEGY CONSULTING

Mailing Address 900 19TH ST NW FL 8

| | | |
|------------|-------|----------|
| City | State | ZIP Code |
| WASHINGTON | DC | 20006 |

Outstanding Balance Beginning This Period

5000.00

Transaction ID: SD12-9

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 POLITICAL CAPITAL LLC

 Nature of Debt (Purpose):
 FINANCE CONSULTING

Mailing Address 2000 GALE ST

| | | |
|---------|-------|----------|
| City | State | ZIP Code |
| ORLANDO | FL | 32803 |

Outstanding Balance Beginning This Period

10688.00

Transaction ID: SD12-10

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10688.00

1) **SUBTOTALS** This Period This Page (optional).....

268461.00

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 PRESS ASSOCIATION INC

 Nature of Debt (Purpose):
 SUBSCRIPTIONS

Mailing Address PO BOX 414243

| | | |
|--------|-------|----------|
| City | State | ZIP Code |
| BOSTON | MA | 02241 |

Outstanding Balance Beginning This Period

16856.00

Transaction ID: SD12-11

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

16856.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 RAPID SYSTEMS

 Nature of Debt (Purpose):
 UTILITIES

Mailing Address 1211 N WESTSHORE BLVD # 711

| | | |
|-------|-------|----------|
| City | State | ZIP Code |
| TAMPA | FL | 33607 |

Outstanding Balance Beginning This Period

504.00

Transaction ID: SD12-12

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

504.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 RISE STRATEGIES

 Nature of Debt (Purpose):
 MEDIA

Mailing Address 2655 LE JEUNE RD STE 516

| | | |
|--------------|-------|----------|
| City | State | ZIP Code |
| CORAL GABLES | FL | 33134 |

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD12-63

Amount Incurred This Period

3767.50

Payment This Period

0.00

Outstanding Balance at Close of This Period

3767.50

1) **SUBTOTALS** This Period This Page (optional).....

21127.50

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
ROMAN TECH LLCNature of Debt (Purpose):
COMPUTER SUPPORT

Mailing Address 8645 24TH AVE

City State ZIP Code
BROOKLYN NY 11214

Outstanding Balance Beginning This Period

15000.00

Transaction ID: SD12-13

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
SCOTT HOWELL & COMPANYNature of Debt (Purpose):
MEDIA

Mailing Address 208 N MARKET ST STE 225

City State ZIP Code
DALLAS TX 75202

Outstanding Balance Beginning This Period

180884.24

Transaction ID: SD12-14

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

180884.24

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
SENTIENT JETNature of Debt (Purpose):
TRAVEL

Mailing Address 97 LIBBEY PKWY

City State ZIP Code
WEYMOUTH MA 02189

Outstanding Balance Beginning This Period

57596.98

Transaction ID: SD12-15

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

57596.98

1) **SUBTOTALS** This Period This Page (optional).....

253481.22

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 SPROUSE CONSULTING

 Nature of Debt (Purpose):
 POLITICAL STRATEGY CONSULTING

Mailing Address PO BOX 8635

| | | |
|------------|-------|----------|
| City | State | ZIP Code |
| CHARLESTON | WV | 25303 |

Outstanding Balance Beginning This Period

8000.00

Transaction ID: SD12-16

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 TAG AVIATION

 Nature of Debt (Purpose):
 TRAVEL - AMOUNT DISPUTED

Mailing Address 6 INTERNATIONAL DR

| | | |
|-----------|-------|----------|
| City | State | ZIP Code |
| RYE BROOK | NY | 10573 |

Outstanding Balance Beginning This Period

457736.92

Transaction ID: SD12-17

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

457736.92

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 TARRANCE GROUP INC

 Nature of Debt (Purpose):
 TRAVEL

Mailing Address 201 N UNION ST STE 410

| | | |
|------------|-------|----------|
| City | State | ZIP Code |
| ALEXANDRIA | VA | 22314 |

Outstanding Balance Beginning This Period

45189.10

Transaction ID: SD12-18

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

45189.10

1) **SUBTOTALS** This Period This Page (optional).....

510926.02

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 TAUGHANNOCK AVIATION CORP

 Nature of Debt (Purpose):
 TRAVEL

 Mailing Address TOMPKINS COUNTY AIRPORT
 66 BROWN RD

 City State ZIP Code
 ITHACA NY 14850

Outstanding Balance Beginning This Period

220307.00

Transaction ID: SD12-19

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

220307.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 TIME WARNER CABLE OF NYC

 Nature of Debt (Purpose):
 UTILITIES-CREDIT FOR UNUS-
 ED SVCS

Mailing Address PO BOX 9227

 City State ZIP Code
 UNIONDALE NY 11555

Outstanding Balance Beginning This Period

1445.86

Transaction ID: SD12-20

Amount Incurred This Period

-1445.86

Payment This Period

0.00

Outstanding Balance at Close of This Period

0.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 UNIVERSITY OF FLORIDA

 Nature of Debt (Purpose):
 STAGING

Mailing Address PO BOX 115850

 City State ZIP Code
 GAINESVILLE FL 32611

Outstanding Balance Beginning This Period

191.72

Transaction ID: SD12-22

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

191.72

1) **SUBTOTALS** This Period This Page (optional).....

220498.72

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 UPSTREAM COMMUNICATIONS

 Nature of Debt (Purpose):
 WEB SVC

Mailing Address 1609 SHOAL CREEK BLVD # 203

| | | |
|--------|-------|----------|
| City | State | ZIP Code |
| AUSTIN | TX | 78701 |

Outstanding Balance Beginning This Period

23500.00

Transaction ID: SD12-23

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

23500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 VERIZON WIRELESS

 Nature of Debt (Purpose):
 PHONE SVC

Mailing Address PO BOX 408

| | | |
|--------|-------|----------|
| City | State | ZIP Code |
| NEWARK | NJ | 07101 |

Outstanding Balance Beginning This Period

295093.97

Transaction ID: SD12-24

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

295093.97

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
 VORNADO OFFICE MGMT LLC

 Nature of Debt (Purpose):
 RENT/UTILITIES

Mailing Address 40 FULTON ST

| | | |
|----------|-------|----------|
| City | State | ZIP Code |
| NEW YORK | NY | 10038 |

Outstanding Balance Beginning This Period

186462.82

Transaction ID: SD12-25

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

186462.82

1) **SUBTOTALS** This Period This Page (optional).....

505056.79

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

Schedule D-P**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 27 / 43

FOR LINE NUMBER:
(check only one)
☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
WEST MERIDIAN LLCNature of Debt (Purpose):
MESSAGE PHONE CALLS

Mailing Address 914 164TH ST SE # 343

| | | |
|------------|-------|----------|
| City | State | ZIP Code |
| MILL CREEK | WA | 98012 |

Outstanding Balance Beginning This Period

103575.00

Transaction ID: SD12-26

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

103575.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
XO COMMUNICATIONS LLCNature of Debt (Purpose):
PHONE SVC

Mailing Address 14239 COLLECTIONS CENTER DR

| | | |
|---------|-------|----------|
| City | State | ZIP Code |
| CHICAGO | IL | 60693 |

Outstanding Balance Beginning This Period

38253.58

Transaction ID: SD12-27

Amount Incurred This Period

2906.87

Payment This Period

23423.00

Outstanding Balance at Close of This Period

17736.82

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor
YUMA SOLUTIONSNature of Debt (Purpose):
COMPUTER SUPPORT

Mailing Address PO BOX 13947

| | | |
|-------------|-------|----------|
| City | State | ZIP Code |
| TALLAHASSEE | FL | 32317 |

Outstanding Balance Beginning This Period

40521.27

Transaction ID: SD12-28

Amount Incurred This Period

2500.00

Payment This Period

11769.00

Outstanding Balance at Close of This Period

31251.50

1) SUBTOTALS This Period This Page (optional).....

152563.32

2) TOTALS This Period (last page this line number only).....

3124113.99

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

800000.00

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

3924113.99

Schedule A-P

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 28 / 43

(check only one)

| | | | | | |
|------------------------------|------------------------------|------------------------------|------------------------------|---|-----------------------------|
| <input type="checkbox"/> 16 | <input type="checkbox"/> 17a | <input type="checkbox"/> 17b | <input type="checkbox"/> 17c | <input type="checkbox"/> 17d | <input type="checkbox"/> 18 |
| <input type="checkbox"/> 19a | <input type="checkbox"/> 19b | <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input checked="" type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

MRS. PATRICIA BLOOMFIELD

Mailing Address

940 1ST STREET

City

MANHATTAN BEACH

State

CA

Zip Code

90266-6604

FEC ID number of contributing
federal political committee.Name of Employer
INFORMATION REQUESTED PER
BEST EFFORTS

Receipt For: 2008

☒ Primary ☐ General☐ Other (specify) ▼

Occupation

INFORMATION REQUESTED PER BEST EFFORTS

Election Cycle-to-Date ▼

2300.00

Date of Receipt

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 5 | | 0 | 6 | | 2 | 0 | 0 | 8 |

Amount of Each Receipt this Period

2300.00

CONTRIBUTION

Transaction ID: SA17.159252

B.

Full Name (Last, First, Middle Initial)

MR. WILLIAM E. BLOOMFIELD

Mailing Address

940 1ST STREET

City

MANHATTAN BEACH

State

CA

Zip Code

90266-6604

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

RETIRED

Receipt For: 2008

☒ Primary ☐ General☐ Other (specify) ▼

Election Cycle-to-Date ▼

2300.00

Date of Receipt

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 5 | | 0 | 6 | | 2 | 0 | 0 | 8 |

Amount of Each Receipt this Period

2300.00

CONTRIBUTION

Transaction ID: SA17.159253

C.

Full Name (Last, First, Middle Initial)

MRS. DEBRA CHALLONER

Mailing Address

216 VAN SANT AVENUE

City

TOMS RIVER

State

NJ

Zip Code

08732

FEC ID number of contributing
federal political committee.Name of Employer
ENDEL ASSOCIATES PARONSEK-
STY

Occupation

REAL ESTATE DEVELOPMENT

Receipt For: 2008

☒ Primary ☐ General☐ Other (specify) ▼

Election Cycle-to-Date ▼

2300.00

Date of Receipt

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 5 | | 0 | 6 | | 2 | 0 | 0 | 8 |

Amount of Each Receipt this Period

2300.00

CONTRIBUTION

Transaction ID: SA17.159256

SUBTOTAL of Receipts This Page (optional)

6900.00

TOTAL This Period (last page this line number only)

Schedule A-P

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 29 / 43

(check only one)

| | | | | | |
|------------------------------|------------------------------|------------------------------|------------------------------|---|-----------------------------|
| <input type="checkbox"/> 16 | <input type="checkbox"/> 17a | <input type="checkbox"/> 17b | <input type="checkbox"/> 17c | <input type="checkbox"/> 17d | <input type="checkbox"/> 18 |
| <input type="checkbox"/> 19a | <input type="checkbox"/> 19b | <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input checked="" type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

MR. DONALD R. DIAMOND

Mailing Address

2200 E. RIVER ROAD #115

City

TUCSON

State

AZ

Zip Code

85718-6577

FEC ID number of contributing
federal political committee.Name of Employer
SELF-EMPLOYEDOccupation
INVESTOR

Receipt For: 2008

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2300.00

Date of Receipt

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 5 | | 0 | 6 | | 2 | 0 | 0 | 8 |

Amount of Each Receipt this Period

2300.00

CONTRIBUTION

Transaction ID: SA17.159255

B.

Full Name (Last, First, Middle Initial)

MRS. CAROLE L. DOWD

Mailing Address

1529 CROWELL ROAD

City

VIENNA

State

VA

Zip Code

22182-1514

FEC ID number of contributing
federal political committee.Name of Employer
INFORMATION REQUESTED PER
BEST EFFORTSOccupation
INFORMATION REQUESTED PER BEST EFFORTS

Receipt For: 2008

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2300.00

Date of Receipt

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 5 | | 2 | 2 | | 2 | 0 | 0 | 8 |

Amount of Each Receipt this Period

2300.00

CONTRIBUTION

Transaction ID: SA17.159261

C.

Full Name (Last, First, Middle Initial)

MR. JOHN M. DOWD

Mailing Address

1529 CROWELL ROAD

City

VIENNA

State

VA

Zip Code

22182-1514

FEC ID number of contributing
federal political committee.Name of Employer
AKIN, GUMP, STRAUSS, HAUER
& FELDOccupation
ATTORNEY

Receipt For: 2008

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2300.00

Date of Receipt

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 5 | | 2 | 2 | | 2 | 0 | 0 | 8 |

Amount of Each Receipt this Period

2300.00

CONTRIBUTION

Transaction ID: SA17.159260

SUBTOTAL of Receipts This Page (optional)

6900.00

TOTAL This Period (last page this line number only)

Schedule A-P

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 30 / 43

(check only one)

| | | | | | |
|------------------------------|------------------------------|------------------------------|------------------------------|---|-----------------------------|
| <input type="checkbox"/> 16 | <input type="checkbox"/> 17a | <input type="checkbox"/> 17b | <input type="checkbox"/> 17c | <input type="checkbox"/> 17d | <input type="checkbox"/> 18 |
| <input type="checkbox"/> 19a | <input type="checkbox"/> 19b | <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input checked="" type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

MR. ROBERT E. HYMAN

Mailing Address

3730 W ST NW

City

WASHINGTON

State

DC

Zip Code

20007-1713

FEC ID number of contributing
federal political committee.Name of Employer
SELF EMPLOYEDOccupation
INVESTOR

Receipt For: 2008

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2300.00

Date of Receipt

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 5 | | 3 | 0 | | 2 | 0 | 0 | 8 |

Amount of Each Receipt this Period

-1150.00

CONTRIBUTION

[MEMO ITEM]

REFUND

Transaction ID: SA17.159262

B.

Full Name (Last, First, Middle Initial)

HON. ROBERT A. MOSBACHER, SR.

Mailing Address

712 MAIN STREET

SUITE 2200

City

HOUSTON

State

TX

Zip Code

77002-3206

FEC ID number of contributing
federal political committee.Name of Employer
MOSBACHER ENERGY COMPANYOccupation
CHAIRMAN

Receipt For: 2008

☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2300.00

Date of Receipt

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 5 | | 0 | 6 | | 2 | 0 | 0 | 8 |

Amount of Each Receipt this Period

2300.00

CONTRIBUTION

Transaction ID: SA17.159254

SUBTOTAL of Receipts This Page (optional)

2300.00

TOTAL This Period (last page this line number only)

16100.00

Schedule A-P ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 31 / 43

(check only one)

| | | | | | |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|
| <input type="checkbox"/> 16 | <input type="checkbox"/> 17a | <input type="checkbox"/> 17b | <input type="checkbox"/> 17c | <input type="checkbox"/> 17d | <input type="checkbox"/> 18 |
| <input type="checkbox"/> 19a | <input type="checkbox"/> 19b | <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

RUDOLPH W. GIULIANI

Mailing Address

295 GREENWICH STREET #356

City

NEW YORK

State

NY

Zip Code

10007

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2008

☒ Primary

☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

800000.00

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 3 0 / 2 0 0 8

Amount of Each Receipt this Period

300000.00

LOAN RECEIVED FROM THE CA-
NDIDATE

Transaction ID: SA19-1

SUBTOTAL of Receipts This Page (optional)

300000.00

TOTAL This Period (last page this line number only)

300000.00

Schedule A-P

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 32 / 43

| | | | | | |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|
| <input type="checkbox"/> 16 | <input type="checkbox"/> 17a | <input type="checkbox"/> 17b | <input type="checkbox"/> 17c | <input type="checkbox"/> 17d | <input type="checkbox"/> 18 |
| <input type="checkbox"/> 19a | <input type="checkbox"/> 19b | <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

AT&T

Mailing Address

PO BOX 105262

City

ATLANTA

State

GA

Zip Code

30348-5262

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2008

☒ X

Primary

☐

General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

810.31

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 2 9 / 2 0 0 8

Amount of Each Receipt this Period

810.31

REFUND--PHONE SVC

Transaction ID: SA20A-A.000317

B.

Full Name (Last, First, Middle Initial)

C A N INVESTMENTS - PROPERTY RESOURCES GROUP

Mailing Address

4620 AMBER VALLEY PKWY

City

FARGO

State

ND

Zip Code

58104

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation

Receipt For: 2008

☒ X

Primary

☐

General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

710.00

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 2 9 / 2 0 0 8

Amount of Each Receipt this Period

710.00

REFUND--RENT

Transaction ID: SA20A-A.000314

SUBTOTAL of Receipts This Page (optional)

1520.31

TOTAL This Period (last page this line number only)

1520.31

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 33 / 43

| | | | | |
|------------------------------|------------------------------|--|------------------------------|------------------------------|
| <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input checked="" type="checkbox"/> 25 | <input type="checkbox"/> 26 | <input type="checkbox"/> 27a |
| <input type="checkbox"/> 27b | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 |

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

MARK MEEKS

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
PAYROLL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018401

Date of Disbursement

05 / 15 / 2008

Amount of Each Disbursement this Period

3116.81

B.

Full Name (Last, First, Middle Initial)

SANDRA L PACK

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
PAYROLL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018402

Date of Disbursement

05 / 15 / 2008

Amount of Each Disbursement this Period

4099.21

C.

Full Name (Last, First, Middle Initial)

SANDRA L PACK

Mailing Address 295 GREENWICH ST # 356

City State Zip Code
NEW YORK NY 10007

Purpose of Disbursement
PAYROLL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018412

Date of Disbursement

05 / 30 / 2008

Amount of Each Disbursement this Period

4099.21

SUBTOTAL of Disbursements This Page (optional)

11315.23

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 34 / 43

☐ 23 ☐ 24 ☒ 25 ☐ 26 ☐ 27a
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

| | |
|--|--|
| A. Full Name (Last, First, Middle Initial) CHRISTOPHER SHEIRER | Transaction ID: SB23-0.018399 Date of Disbursement |
| Mailing Address 295 GREENWICH ST # 356 | <div> <div>M M / D D / Y Y Y Y</div> <div>0 5 / 1 5 / 2 0 0 8</div> </div> |
| City NEW YORK State NY Zip Code 10007 | Amount of Each Disbursement this Period |
| Purpose of Disbursement PAYROLL | <div>2154.26</div> |
| Candidate Name | <div>Category/ Type</div> |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |
| B. Full Name (Last, First, Middle Initial) EMILY A TADLOCK | Transaction ID: SB23-0.018400 Date of Disbursement |
| Mailing Address 295 GREENWICH ST # 356 | <div> <div>M M / D D / Y Y Y Y</div> <div>0 5 / 1 5 / 2 0 0 8</div> </div> |
| City NEW YORK State NY Zip Code 10007 | Amount of Each Disbursement this Period |
| Purpose of Disbursement PAYROLL | <div>4419.98</div> |
| Candidate Name | <div>Category/ Type</div> |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |
| C. Full Name (Last, First, Middle Initial) EMILY A TADLOCK | Transaction ID: SB23-0.018405 Date of Disbursement |
| Mailing Address 295 GREENWICH ST # 356 | <div> <div>M M / D D / Y Y Y Y</div> <div>0 5 / 3 0 / 2 0 0 8</div> </div> |
| City NEW YORK State NY Zip Code 10007 | Amount of Each Disbursement this Period |
| Purpose of Disbursement PAYROLL | <div>4419.98</div> |
| Candidate Name | <div>Category/ Type</div> |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |

SUBTOTAL of Disbursements This Page (optional)

10994.22

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 35 / 43

| | | | | |
|------------------------------|------------------------------|--|------------------------------|------------------------------|
| <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input checked="" type="checkbox"/> 25 | <input type="checkbox"/> 26 | <input type="checkbox"/> 27a |
| <input type="checkbox"/> 27b | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 |

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

| | | | | | | | | | | | | | | | | | | | | | |
|--|---|----------|---|---|---|---|---|---|---|---|---|---|---|--|---|---|--|---|---|---|---|
| A. Full Name (Last, First, Middle Initial) ADMINISTAFF | Transaction ID: SB23-0.018403 Date of Disbursement | | | | | | | | | | | | | | | | | | | | |
| Mailing Address 19001 CRESCENT SPRINGS DR | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>5</td><td></td><td>1</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table> | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 5 | | 1 | 5 | | 2 | 0 | 0 | 8 |
| M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | |
| 0 | 5 | | 1 | 5 | | 2 | 0 | 0 | 8 | | | | | | | | | | | | |
| City KINGWOOD State TX Zip Code 77339-3802 | Amount of Each Disbursement this Period | | | | | | | | | | | | | | | | | | | | |
| Purpose of Disbursement PAYROLL SVC-INSUR | <table border="1"> <tr> <td colspan="10">10202.82</td> </tr> </table> | 10202.82 | | | | | | | | | | | | | | | | | | | |
| 10202.82 | | | | | | | | | | | | | | | | | | | | | |
| Candidate Name | Category/ Type | | | | | | | | | | | | | | | | | | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | | | | | | | | | | | | | | | | | | | |
| B. Full Name (Last, First, Middle Initial) ADMINISTAFF | Transaction ID: SB23-0.018413 Date of Disbursement | | | | | | | | | | | | | | | | | | | | |
| Mailing Address 19001 CRESCENT SPRINGS DR | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>5</td><td></td><td>3</td><td>0</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table> | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 5 | | 3 | 0 | | 2 | 0 | 0 | 8 |
| M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | |
| 0 | 5 | | 3 | 0 | | 2 | 0 | 0 | 8 | | | | | | | | | | | | |
| City KINGWOOD State TX Zip Code 77339-3802 | Amount of Each Disbursement this Period | | | | | | | | | | | | | | | | | | | | |
| Purpose of Disbursement PAYROLL SVC-INSUR | <table border="1"> <tr> <td colspan="10">5884.18</td> </tr> </table> | 5884.18 | | | | | | | | | | | | | | | | | | | |
| 5884.18 | | | | | | | | | | | | | | | | | | | | | |
| Candidate Name | Category/ Type | | | | | | | | | | | | | | | | | | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | | | | | | | | | | | | | | | | | | | |
| C. Full Name (Last, First, Middle Initial) AMERICAN EXPRESS | Transaction ID: SB23-a.018397 Date of Disbursement | | | | | | | | | | | | | | | | | | | | |
| Mailing Address PO BOX 297812 | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>5</td><td></td><td>0</td><td>8</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table> | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 5 | | 0 | 8 | | 2 | 0 | 0 | 8 |
| M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | |
| 0 | 5 | | 0 | 8 | | 2 | 0 | 0 | 8 | | | | | | | | | | | | |
| City FORT LAUDERDALE State FL Zip Code 33329-7812 | Amount of Each Disbursement this Period | | | | | | | | | | | | | | | | | | | | |
| Purpose of Disbursement CREDIT CARD PAYMENT | <table border="1"> <tr> <td colspan="10">30155.81</td> </tr> </table> | 30155.81 | | | | | | | | | | | | | | | | | | | |
| 30155.81 | | | | | | | | | | | | | | | | | | | | | |
| Candidate Name | Category/ Type | | | | | | | | | | | | | | | | | | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | | | | | | | | | | | | | | | | | | | |

SUBTOTAL of Disbursements This Page (optional)

46242.81

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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| | | | | |
|------------------------------|------------------------------|--|------------------------------|------------------------------|
| <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input checked="" type="checkbox"/> 25 | <input type="checkbox"/> 26 | <input type="checkbox"/> 27a |
| <input type="checkbox"/> 27b | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 |

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

| | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---------|---|---|---|---|--|---|---|--|---|---|---|---------|
| A. Full Name (Last, First, Middle Initial) CONCORD LIMOUSINE | Transaction ID: SB23-1.018392 Date of Disbursement | | | | | | | | | | | | | | | | | | | | |
| Mailing Address 700 3RD AVE | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>5</td><td></td><td>0</td><td>8</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table> | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 5 | | 0 | 8 | | 2 | 0 | 0 | 8 |
| M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | |
| 0 | 5 | | 0 | 8 | | 2 | 0 | 0 | 8 | | | | | | | | | | | | |
| City BROOKLYN State NY Zip Code 11232 | Amount of Each Disbursement this Period | | | | | | | | | | | | | | | | | | | | |
| Purpose of Disbursement TRAVEL | <table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1474.99</td> </tr> </table> | | | | | | | | | | | | | | | | | | | | 1474.99 |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 1474.99 | | | | | | | | | | | | |
| Candidate Name | [MEMO ITEM] | | | | | | | | | | | | | | | | | | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | | | | | | | | | | | | | | | | | | | |
| B. Full Name (Last, First, Middle Initial) CONCORD LIMOUSINE | Transaction ID: SB23-1.018393 Date of Disbursement | | | | | | | | | | | | | | | | | | | | |
| Mailing Address 700 3RD AVE | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>5</td><td></td><td>0</td><td>8</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table> | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 5 | | 0 | 8 | | 2 | 0 | 0 | 8 |
| M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | |
| 0 | 5 | | 0 | 8 | | 2 | 0 | 0 | 8 | | | | | | | | | | | | |
| City BROOKLYN State NY Zip Code 11232 | Amount of Each Disbursement this Period | | | | | | | | | | | | | | | | | | | | |
| Purpose of Disbursement TRAVEL | <table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2418.59</td> </tr> </table> | | | | | | | | | | | | | | | | | | | | 2418.59 |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 2418.59 | | | | | | | | | | | | |
| Candidate Name | [MEMO ITEM] | | | | | | | | | | | | | | | | | | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | | | | | | | | | | | | | | | | | | | |
| C. Full Name (Last, First, Middle Initial) CONCORD LIMOUSINE | Transaction ID: SB23-1.018394 Date of Disbursement | | | | | | | | | | | | | | | | | | | | |
| Mailing Address 700 3RD AVE | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>5</td><td></td><td>0</td><td>8</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table> | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 5 | | 0 | 8 | | 2 | 0 | 0 | 8 |
| M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | |
| 0 | 5 | | 0 | 8 | | 2 | 0 | 0 | 8 | | | | | | | | | | | | |
| City BROOKLYN State NY Zip Code 11232 | Amount of Each Disbursement this Period | | | | | | | | | | | | | | | | | | | | |
| Purpose of Disbursement TRAVEL | <table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2712.83</td> </tr> </table> | | | | | | | | | | | | | | | | | | | | 2712.83 |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 2712.83 | | | | | | | | | | | | |
| Candidate Name | [MEMO ITEM] | | | | | | | | | | | | | | | | | | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | | | | | | | | | | | | | | | | | | | |

SUBTOTAL of Disbursements This Page (optional)

0.00

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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| | | | | |
|------------------------------|------------------------------|--|------------------------------|------------------------------|
| <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input checked="" type="checkbox"/> 25 | <input type="checkbox"/> 26 | <input type="checkbox"/> 27a |
| <input type="checkbox"/> 27b | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 |

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

| | | |
|-----------|---|---|
| A. | <p>Full Name (Last, First, Middle Initial) PEARL PARKING LLC</p> <p>Mailing Address 243 PEARL ST</p> <p>City NEW YORK State NY Zip Code 10038</p> <p>Purpose of Disbursement PARKING SVC</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> | <p>Transaction ID: SB23-1.018396</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 5 / 0 8 / 2 0 0 8</p> <p>Amount of Each Disbursement this Period 25.00</p> <p>[MEMO ITEM]</p> |
| B. | <p>Full Name (Last, First, Middle Initial) STAPLES</p> <p>Mailing Address PO BOX 30851</p> <p>City HARTFORD State CT Zip Code 06150</p> <p>Purpose of Disbursement OFFICE SUPPLIES</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> | <p>Transaction ID: SB23-1.018388</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 5 / 0 8 / 2 0 0 8</p> <p>Amount of Each Disbursement this Period 42.23</p> <p>[MEMO ITEM]</p> |
| C. | <p>Full Name (Last, First, Middle Initial) UPS</p> <p>Mailing Address 1620 VALWOOD PKWY STE 115</p> <p>City CARROLLTON State TX Zip Code 75006</p> <p>Purpose of Disbursement DELIVERY</p> <p>Candidate Name</p> <p>Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:</p> <p>Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼</p> | <p>Transaction ID: SB23-1.018395</p> <p>Date of Disbursement M M / D D / Y Y Y Y 0 5 / 0 8 / 2 0 0 8</p> <p>Amount of Each Disbursement this Period 58.54</p> <p>[MEMO ITEM]</p> |

SUBTOTAL of Disbursements This Page (optional) ►

0.00

TOTAL This Period (last page this line number only) ►

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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| | | | | |
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| <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input checked="" type="checkbox"/> 25 | <input type="checkbox"/> 26 | <input type="checkbox"/> 27a |
| <input type="checkbox"/> 27b | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 |

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

| | | | | | | | | | | | | | | | | | | | | | |
|--|---|---------|---|---|---|---|---|---|---|---|---|---|---|--|---|---|--|---|---|---|---|
| A. Full Name (Last, First, Middle Initial) XO COMMUNICATIONS LLC | Transaction ID: SB23-1.018389 Date of Disbursement | | | | | | | | | | | | | | | | | | | | |
| Mailing Address 14239 COLLECTIONS CENTER DR | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>5</td><td></td><td>0</td><td>8</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table> | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 5 | | 0 | 8 | | 2 | 0 | 0 | 8 |
| M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | |
| 0 | 5 | | 0 | 8 | | 2 | 0 | 0 | 8 | | | | | | | | | | | | |
| City CHICAGO State IL Zip Code 60693 | Amount of Each Disbursement this Period | | | | | | | | | | | | | | | | | | | | |
| Purpose of Disbursement UTILITIES | <table border="1"> <tr> <td colspan="10">7768.32</td> </tr> </table> | 7768.32 | | | | | | | | | | | | | | | | | | | |
| 7768.32 | | | | | | | | | | | | | | | | | | | | | |
| Candidate Name | Category/ Type | | | | | | | | | | | | | | | | | | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | | | | | | | | | | | | | | | | | | | |
| [MEMO ITEM] | | | | | | | | | | | | | | | | | | | | | |
| B. Full Name (Last, First, Middle Initial) XO COMMUNICATIONS LLC | Transaction ID: SB23-1.018390 Date of Disbursement | | | | | | | | | | | | | | | | | | | | |
| Mailing Address 14239 COLLECTIONS CENTER DR | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>5</td><td></td><td>0</td><td>8</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table> | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 5 | | 0 | 8 | | 2 | 0 | 0 | 8 |
| M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | |
| 0 | 5 | | 0 | 8 | | 2 | 0 | 0 | 8 | | | | | | | | | | | | |
| City CHICAGO State IL Zip Code 60693 | Amount of Each Disbursement this Period | | | | | | | | | | | | | | | | | | | | |
| Purpose of Disbursement UTILITIES | <table border="1"> <tr> <td colspan="10">7813.80</td> </tr> </table> | 7813.80 | | | | | | | | | | | | | | | | | | | |
| 7813.80 | | | | | | | | | | | | | | | | | | | | | |
| Candidate Name | Category/ Type | | | | | | | | | | | | | | | | | | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | | | | | | | | | | | | | | | | | | | |
| [MEMO ITEM] | | | | | | | | | | | | | | | | | | | | | |
| C. Full Name (Last, First, Middle Initial) XO COMMUNICATIONS LLC | Transaction ID: SB23-1.018391 Date of Disbursement | | | | | | | | | | | | | | | | | | | | |
| Mailing Address 14239 COLLECTIONS CENTER DR | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>5</td><td></td><td>0</td><td>8</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table> | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 5 | | 0 | 8 | | 2 | 0 | 0 | 8 |
| M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | |
| 0 | 5 | | 0 | 8 | | 2 | 0 | 0 | 8 | | | | | | | | | | | | |
| City CHICAGO State IL Zip Code 60693 | Amount of Each Disbursement this Period | | | | | | | | | | | | | | | | | | | | |
| Purpose of Disbursement UTILITIES | <table border="1"> <tr> <td colspan="10">7841.51</td> </tr> </table> | 7841.51 | | | | | | | | | | | | | | | | | | | |
| 7841.51 | | | | | | | | | | | | | | | | | | | | | |
| Candidate Name | Category/ Type | | | | | | | | | | | | | | | | | | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | | | | | | | | | | | | | | | | | | | |
| [MEMO ITEM] | | | | | | | | | | | | | | | | | | | | | |

SUBTOTAL of Disbursements This Page (optional)

0.00

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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| | | | | |
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| <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input checked="" type="checkbox"/> 25 | <input type="checkbox"/> 26 | <input type="checkbox"/> 27a |
| <input type="checkbox"/> 27b | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 |

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

| | | | | | | | | | | | | | | | | | | | | | |
|--|---|----------|---|---|---|---|---|---|---|---|---|---|---|--|---|---|--|---|---|---|---|
| A. Full Name (Last, First, Middle Initial) CMDI | Transaction ID: SB23-0.018453 Date of Disbursement | | | | | | | | | | | | | | | | | | | | |
| Mailing Address 7704 LEESBURG PIKE | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>5</td><td></td><td>1</td><td>6</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table> | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 5 | | 1 | 6 | | 2 | 0 | 0 | 8 |
| M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | |
| 0 | 5 | | 1 | 6 | | 2 | 0 | 0 | 8 | | | | | | | | | | | | |
| City FALLS CHURCH State VA Zip Code 22043 | Amount of Each Disbursement this Period | | | | | | | | | | | | | | | | | | | | |
| Purpose of Disbursement LIST MANAGEMENT SVC/DATA ENTRY | <table border="1"> <tr> <td>12131.20</td> </tr> </table> | 12131.20 | | | | | | | | | | | | | | | | | | | |
| 12131.20 | | | | | | | | | | | | | | | | | | | | | |
| Candidate Name | Category/ Type | | | | | | | | | | | | | | | | | | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | | | | | | | | | | | | | | | | | | | |
| B. Full Name (Last, First, Middle Initial) COMPLIANCE CONSULTING CO OF VA | Transaction ID: SB23-0.018455 Date of Disbursement | | | | | | | | | | | | | | | | | | | | |
| Mailing Address PO BOX 365 | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>5</td><td></td><td>1</td><td>6</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table> | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 5 | | 1 | 6 | | 2 | 0 | 0 | 8 |
| M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | |
| 0 | 5 | | 1 | 6 | | 2 | 0 | 0 | 8 | | | | | | | | | | | | |
| City MCLEAN State VA Zip Code 22101 | Amount of Each Disbursement this Period | | | | | | | | | | | | | | | | | | | | |
| Purpose of Disbursement COMPLIANCE CONSULTING | <table border="1"> <tr> <td>10000.00</td> </tr> </table> | 10000.00 | | | | | | | | | | | | | | | | | | | |
| 10000.00 | | | | | | | | | | | | | | | | | | | | | |
| Candidate Name | Category/ Type | | | | | | | | | | | | | | | | | | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | | | | | | | | | | | | | | | | | | | |
| C. Full Name (Last, First, Middle Initial) FEDEX | Transaction ID: SB23-0.018384 Date of Disbursement | | | | | | | | | | | | | | | | | | | | |
| Mailing Address PO BOX 371461 | <table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>5</td><td></td><td>2</td><td>1</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table> | M | M | / | D | D | / | Y | Y | Y | Y | 0 | 5 | | 2 | 1 | | 2 | 0 | 0 | 8 |
| M | M | / | D | D | / | Y | Y | Y | Y | | | | | | | | | | | | |
| 0 | 5 | | 2 | 1 | | 2 | 0 | 0 | 8 | | | | | | | | | | | | |
| City PITTSBURGH State PA Zip Code 15250-7461 | Amount of Each Disbursement this Period | | | | | | | | | | | | | | | | | | | | |
| Purpose of Disbursement DELIVERY | <table border="1"> <tr> <td>36.54</td> </tr> </table> | 36.54 | | | | | | | | | | | | | | | | | | | |
| 36.54 | | | | | | | | | | | | | | | | | | | | | |
| Candidate Name | Category/ Type | | | | | | | | | | | | | | | | | | | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District: | Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | | | | | | | | | | | | | | | | | | | | |

SUBTOTAL of Disbursements This Page (optional)

22167.74

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

HOLTZMAN VOGEL PLLC

Mailing Address 98 ALEXANDRIA PIKE STE 53

City
WARRENTON

State
VA

Zip Code
20186

Purpose of Disbursement
LEGAL CONSULTING

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018451

Date of Disbursement

05 / 21 / 2008

Amount of Each Disbursement this Period

7500.00

B.

Full Name (Last, First, Middle Initial)

JAMESTOWN ASSOCIATES

Mailing Address 5 MAPLETON RD
STE 300

City
PRINCETON

State
NJ

Zip Code
08540

Purpose of Disbursement
FINANCE CONSULTING

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018456

Date of Disbursement

05 / 23 / 2008

Amount of Each Disbursement this Period

1742.60

C.

Full Name (Last, First, Middle Initial)

JPMORGAN CHASE BANK NATIONAL ASSOCIATION

Mailing Address 1 CHASE MANHATTAN PLAZA

City
NEW YORK

State
NY

Zip Code
10081

Purpose of Disbursement
BANK FEE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018404

Date of Disbursement

05 / 14 / 2008

Amount of Each Disbursement this Period

12884.00

SUBTOTAL of Disbursements This Page (optional)

22126.60

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

NOVA INFORMATION SYSTEMS

Mailing Address 7300 CHAPMAN HWY

City KNOXVILLE State TN Zip Code 37920

Purpose of Disbursement
BANK FEE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB23-0.018387

Date of Disbursement

05 / 01 / 2008

Amount of Each Disbursement this Period

90.00

B.

Full Name (Last, First, Middle Initial)

SUMMIT OPEN SYSTEMS LLC

Mailing Address PO BOX 841

City ARNOLD State MD Zip Code 21012

Purpose of Disbursement
COMPLIANCE CONSULTING

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB23-0.018385

Date of Disbursement

05 / 21 / 2008

Amount of Each Disbursement this Period

300.00

C.

Full Name (Last, First, Middle Initial)

WACHOVIA BANK NATIONAL ASSOCIATION

Mailing Address PO BOX 563966

City CHARLOTTE State NC Zip Code 28262-3966

Purpose of Disbursement
BANK FEE

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB23-0.018398

Date of Disbursement

05 / 09 / 2008

Amount of Each Disbursement this Period

33.55

SUBTOTAL of Disbursements This Page (optional)

423.55

TOTAL This Period (last page this line number only)

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
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| | | | | |
|------------------------------|------------------------------|--|------------------------------|------------------------------|
| <input type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input checked="" type="checkbox"/> 25 | <input type="checkbox"/> 26 | <input type="checkbox"/> 27a |
| <input type="checkbox"/> 27b | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 |

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

YUMA SOLUTIONS INC

Mailing Address PO BOX 13947

City
TALLAHASSEE

State
FL

Zip Code
32317

Purpose of Disbursement
TRAVEL

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2008
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018454

Date of Disbursement

/ /

Amount of Each Disbursement this Period

11769.77

SUBTOTAL of Disbursements This Page (optional)

11769.77

TOTAL This Period (last page this line number only)

125039.92

Schedule B-P

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

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☐ 27b ☒ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

| | |
|--|--|
| A. Full Name (Last, First, Middle Initial) ROBERT HYMAN Mailing Address 3730 W ST NW | Transaction ID: SB28A-0.018415 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 5 / 3 0 / 2 0 0 8</div> </div> |
| City WASHINGTON State DC Zip Code 20007-1713 Purpose of Disbursement CONTRIBUTION REFUND Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District: | Amount of Each Disbursement this Period <div>1150.00</div> |
| B. Full Name (Last, First, Middle Initial) ROBERT W KASTEN, JR Mailing Address 1683 31ST STREET NW City WASHINGTON State DC Zip Code 20007-2968 Purpose of Disbursement CONTRIBUTION REFUND Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District: | Transaction ID: SB28A-0.018414 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 5 / 3 0 / 2 0 0 8</div> </div> Amount of Each Disbursement this Period <div>2300.00</div> |
| C. Full Name (Last, First, Middle Initial) ROBERT W KASTEN, JR Mailing Address 1683 31ST STREET NW City WASHINGTON State DC Zip Code 20007-2968 Purpose of Disbursement VOID CHECK Candidate Name Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ State: District: | Transaction ID: SB28A-1.017043 Date of Disbursement <div> <div>M M / D D / Y Y Y Y</div> <div>0 5 / 3 0 / 2 0 0 8</div> </div> Amount of Each Disbursement this Period <div>-2300.00</div> |

SUBTOTAL of Disbursements This Page (optional)

1150.00

TOTAL This Period (last page this line number only)

1150.00